Portfolio overlap

EES / TPSC

Overlap	Shared positions
29.11%	167

WisdomTree U.S. SmallCap Fund

Report dates 06/30/2026 | 99.89% NAV

Overlap / EES 38.89%

Timothy Plan US Small Cap Core ETF

Report dates 06/30/2026 | 99.81% NAV

Overlap / TPSC 37.89%

Largest shared positions

Security	EES	TPSC	Overlap
NELNET INC CL A	0.39%	0.36%	0.36%
NMI HOLDINGS INC COM	0.37%	0.34%	0.34%
GARRETT MOTION INC COM	0.76%	0.33%	0.33%

Weights are percentages of each fund's net assets. Shared weight is the sum of the smallest weight per matched common-stock class. Unmatched positions are excluded without renormalizing the weights.

History





27 matched portfolio dates from 12/31/2019 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.31%. The filing dates are 40–62 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

03/31/2026 / 06/30/2026 -2.69 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Tri Pointe Homes Inc	0.31%	0.00%	-0.31
SIRIUSPOINT LTD	0.00%	0.26%	+0.26
MINERALS TECHNOLOGIES INC	0.25%	0.00%	-0.25
JOHN WILEY & SONS INC	0.23%	0.00%	-0.23
SUPERNUS PHARMACEUTICALS INC	0.22%	0.00%	-0.22
All other shared classes			-1.93

Sources and methodology

Weights are percentages of each fund's net assets. Shared weight is the sum of the smallest weight per matched common-stock class. Unmatched positions are excluded without renormalizing the weights.

nport-common-equity-v1

Report dates	Weight (%)	Classes	EES · SEC	TPSC · SEC
06/30/2026	29.11%	167	0000940400-26-036280	0001004726-26-007593
03/31/2026	31.80%	181	0000940400-26-023264	0001004726-26-004050
12/31/2025	31.41%	182	0000940400-26-008991	0001004726-26-001157
09/30/2025	34.50%	206	0000940400-25-010664	0001004726-25-002285
06/30/2025	34.72%	208	0001752724-25-212543	0001752724-25-210093
03/31/2025	35.28%	216	0001752724-25-130285	0001752724-25-128294
12/31/2024	34.44%	216	0001752724-25-047471	0001752724-25-043174
09/30/2024	32.12%	210	0001752724-24-274992	0001752724-24-269422
06/30/2024	31.85%	210	0001752724-24-197359	0001752724-24-193014
03/31/2024	35.06%	246	0001752724-24-109619	0001752724-24-123191
12/31/2023	35.30%	247	0001752724-24-047893	0001752724-24-041540
09/30/2023	33.06%	239	0001752724-23-266721	0001752724-23-265255
06/30/2023	32.80%	240	0001752724-23-198250	0001752724-23-193783
03/31/2023	42.61%	344	0001752724-23-125136	0001752724-23-118045
12/31/2022	42.37%	345	0001752724-23-047793	0001752724-23-041240
09/30/2022	48.57%	388	0001752724-22-245693	0001752724-22-271160
06/30/2022	48.05%	390	0001752724-22-198600	0001752724-22-197728
03/31/2022	46.95%	398	0001752724-22-106665	0001752724-22-118879
12/31/2021	47.14%	399	0001752724-22-049147	0001752724-22-046020
09/30/2021	50.39%	362	0001752724-21-233871	0001752724-21-259775
06/30/2021	49.95%	366	0001752724-21-187338	0001752724-21-189147
03/31/2021	41.40%	285	0001752724-21-090602	0001752724-21-111865
12/31/2020	41.82%	286	0001752724-21-043561	0001752724-21-042387
09/30/2020	37.47%	284	0001752724-20-225418	0001752724-20-237997
06/30/2020	37.52%	284	0001752724-20-178691	0001752724-20-173205
03/31/2020	39.83%	296	0001752724-20-086699	0001752724-20-104048
12/31/2019	37.98%	297	0001752724-20-044300	0001752724-20-038282